

Share repurchase specification

From 05/09/2022 to 11/09/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G02537	529900ODI3047E2LIV03	05/09/2022	11:09:47	XCSE	000298658	B	IS00000000040	70	27.1	DKK	1897
OSSUR	G02537	529900ODI3047E2LIV03	05/09/2022	12:14:13	XCSE	000368998	B	IS00000000040	307	27.5	DKK	8442.5
OSSUR	G02537	529900ODI3047E2LIV03	05/09/2022	12:23:33	XCSE	000377514	B	IS00000000040	53	27.5	DKK	1457.5
OSSUR	G02537	529900ODI3047E2LIV03	05/09/2022	12:23:33	XCSE	000377516	B	IS00000000040	410	27.5	DKK	11275
OSSUR	G02537	529900ODI3047E2LIV03	05/09/2022	12:23:33	XCSE	000377515	B	IS00000000040	460	27.5	DKK	12650
OSSUR	G02537	529900ODI3047E2LIV03	06/09/2022	11:11:25	XCSE	000221921	B	IS00000000040	346	28	DKK	9688
OSSUR	G02537	529900ODI3047E2LIV03	06/09/2022	16:13:50	XCSE	000557978	B	IS00000000040	500	28.7	DKK	14350
OSSUR	G02537	529900ODI3047E2LIV03	06/09/2022	16:17:05	XCSE	000564099	B	IS00000000040	1	28.7	DKK	28.7
OSSUR	G02537	529900ODI3047E2LIV03	07/09/2022	09:18:35	XCSE	000071634	B	IS00000000040	100	27.95	DKK	2795
OSSUR	G02537	529900ODI3047E2LIV03	07/09/2022	09:18:35	XCSE	000071633	B	IS00000000040	600	27.95	DKK	16770
OSSUR	G02537	529900ODI3047E2LIV03	07/09/2022	12:27:17	XCSE	000319201	B	IS00000000040	34	28.2	DKK	958.8
OSSUR	G02537	529900ODI3047E2LIV03	07/09/2022	14:08:12	XCSE	000415250	B	IS00000000040	116	28.5	DKK	3306
OSSUR	G02537	529900ODI3047E2LIV03	07/09/2022	16:05:58	XCSE	000590673	B	IS00000000040	5	29.05	DKK	145.25
OSSUR	G02537	529900ODI3047E2LIV03	08/09/2022	10:34:06	XCSE	000178508	B	IS00000000040	500	28.75	DKK	14375
OSSUR	G02537	529900ODI3047E2LIV03	08/09/2022	13:42:34	XCSE	000344296	B	IS00000000040	563	28.85	DKK	16242.55
OSSUR	G02537	529900ODI3047E2LIV03	08/09/2022	15:27:29	XCSE	000505274	B	IS00000000040	400	28.9	DKK	11560
OSSUR	G02537	529900ODI3047E2LIV03	08/09/2022	15:51:58	XCSE	000563968	B	IS00000000040	73	28.9	DKK	2109.7
OSSUR	G02537	529900ODI3047E2LIV03	09/09/2022	14:58:28	XCSE	000422935	B	IS00000000040	507	29.95	DKK	15184.65
OSSUR	G02537	529900ODI3047E2LIV03	09/09/2022	15:01:24	XCSE	000425651	B	IS00000000040	393	29.95	DKK	11770.35
OSSUR	G02537	529900ODI3047E2LIV03	09/09/2022	15:28:36	XCSE	000456142	B	IS00000000040	602	29.95	DKK	18029.9
OSSUR	G02537	529900ODI3047E2LIV03	09/09/2022	15:28:47	XCSE	000456315	B	IS00000000040	98	29.95	DKK	2935.1
OSSUR	G02537	529900ODI3047E2LIV03	09/09/2022	16:06:59	XCSE	000539696	B	IS00000000040	800	30.2	DKK	24160
OSSUR	G02537	529900ODI3047E2LIV03	09/09/2022	16:32:05	XCSE	000578550	B	IS00000000040	150	30.2	DKK	4530
OSSUR	G02537	529900ODI3047E2LIV03	09/09/2022	16:32:05	XCSE	000578551	B	IS00000000040	450	30.2	DKK	13590